Original / Duplicate / Triplicate

No. & Final bill

CONTRACT CERTIFICATE

(For Other Works)

Date.....20.....

Division- Byatarayanapura Division

Sub-Division:

Bill Receive No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work: Consultancy service for Detailed Project Report field survey, General report basic drawings, technical report Detailed drawing detailed cost estimate for PackageNo-07(Consists of 7 works).

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore.**

Work Order No: BBMP/EE/BTP/WO/87/2022-2023, Dated: 24-06-2022.

Job Code:009-23-000004

Certified that the measurements were taken by me on 12-04-2024 and recorded in pages 355869 of measurement Book No. 3559/17-18 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme
   materials supplied

Just Refund	BA = 9,90,000=00
	2% - 99,000=00
	CAT: 8,91,000=00

Contractor's Signature

Received Rs.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ 4-3877 ರಡಿ

ಜಮ್ಮು (in words) ರೂ. 9,90,000=00 ಮಾಡಿದೆ.

ಇದರಲ್ಲಿ ರೂ. 99000=00 ಮುಂಪಾವತಿಗೆ

ಮಾಡಿರೊಂದು ರೂ. 8,91,000=00 ರಲ್ಲಿನ್ನ

FT/NEFT/RTGS ಮುಖಾಂತರ ಕಳುಹಿಸಿರುವ

ವಿವರ 15/4/24 ಲೆಕ್ಕಾಧಿಕಾರಿಯವರು ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು

ಸಹಾಯಕರು ಬ್ಯಾಂಕಾಯಿನಿಯ ವಿಭಾಗ ಬ್ಯಾಂಕಾಯಿನಿಯ ವಿಭಾಗ

ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು ಬೃಬೆಮಪಾ, ಬೆಂಗಳೂರು

Initials of Officer Making Payment

Executive Engineer

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP to	
			Qty	Cost	Qty	Rate Rs. & P	Cost	Qty.	Cost
1	Consultancy service for Detailed Project Report field survey, General report basic drawings, technical report Detailed drawing detailed cost estimate for PackageNo-07(Consists of 7 works).	1 job			100%	990000.0	990000.0	100.0%	990000.0
	Total Work order Rs. 9,90,000/-								
	100% of Rs. 9,90,000/- = Rs. 9,90,000/-								
								Total Amount	990000.0

(Rupees Nine Lakh(s) Ninety thousand Only)

CERTIFICATE :

1 Certified that Rs Rs.9,95,000/-(Rupees Nine Lakh(s) Ninety thousand Only)is chargable of following Work :

a Improvements to roads and drain footpath at 1st block 5th,6th, BEL Layout main road & cross roads in ward No-09 (Vidyaranyapura).Est.Cost Rs. 100Lakhs

b Improvements to roads and drain footpath at 4th,5th,6th, HMT Layout main road & cross roads in ward No-09 (Vidyaranyapura).Est.Cost Rs. 100Lakhs

c Improvements to roads and drain footpath at IEHS layout, Basavasamithi Sapthagiri layout main road & cross roads in ward No-09 (Vidyaranyapura).Est.Cost Rs. 100Lakhs

d Improvements to roads and drain footpath at Narasipura defence layout, NTI layout main road & cross roads in ward No-09 (Vidyaranyapura).Est.Cost Rs. 100Lakhs

e Improvements to roads and drain footpath at Virupakshapura, thindlu road & cross roads in ward No-09 (Vidyaranyapura).Est.Cost Rs. 100Lakhs

f Improvements to roads and drain at Mariyamma block Raghuram Layout Gangammagudi klathur layout and surrounding areas in ward No-11 (Kuvempunagara).Est.Cost Rs. 200Lakhs

g Improvements to balance roads and drains at MS Palya Srinidhi layout, Balaji layout, Teachers layout Varadarajanagara and surrounding areas ward No-11 (Kuvempunagara).Est.Cost Rs. 300Lakhs.

2 Certified that the work has been done satisfactory.

NEWZEN CONSULTANT Bangalore